

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF August 2010Date: September 3, 2010CONTRACTOR: Brian's Contracting, Inc.ADDRESS: P.O. Box 17790City, State ZIP: Honolulu, Hawaii 96817Contract No. 59247 [ ]DAGS Job No. 12-11-7355PROJECT TITLE: DOA King Street Facility Garage Structure and Fence Improvements**CONTRACT**Basic Contract Amount \$ 203,000.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 203,000.00**WORK ACCOMPLISHED**Completed to Date 23.50% Basic Contract \$ 47,708.00Retained REDUCED [ ] \$ 3,534.00Amount Subject to Payment \$ 44,174.00Payments to Date \$ -Payments Now Due \$ 44,174.00Payment No. FINAL [ ] 1-3R

Remarks:

<b>FOR INSPECTION BRANCH USE</b>	
[ ] SUBMITTAL REGISTER	[ ] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
[ ] PROJECT SCHEDULE - INITIAL & ONGOING	
[ ] DAILY REPORTS	[ ] PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
[ ] CONTRACT NUMBER	[ ] PROJECT NAME & LOCATION
[ ] ALL SIGNATURES	

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ <u>-</u>	\$ <u>47,708.00</u>

\$ <u>-</u>	\$ <u>3,534.00</u>
\$ <u>-</u>	\$ <u>44,174.00</u>
\$ <u>-</u>	\$ <u>-</u>
\$ <u>-</u>	\$ <u>44,174.00</u>

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

By signature / Title:

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

**BRIAN M. ARAKAKI**  
PRESIDENT

**Department of Accounting and General Services  
Division of Public Works**

<b>CONTRACTOR:</b>	<b>Brian's Contracting, Inc.</b>	<b>Contract No.: 59247</b>
<b>PROJECT TITLE:</b>	<b>DOA King Street Facility Garage Structure and Fence Im</b>	<b>DAGS Job No.: 12-11-7355</b>

[illegible][illegible]

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** DOA KING STREET FACILITY - GARAGE STRUCTURE AND FENCE IMPROVEMENTS

**BILLING MONTH:** August-10

**DAGS JOB NO.:** 1 2-11-7355

**CONTRACT NO.:** 59247

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-817M	\$47,708.00	\$3,534.00	\$44,174.00
<b>Totals:</b>		\$47,708.00	\$3,534.00	\$44,174.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-823M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$47,708.00	\$3,534.00	\$44,174.00
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*Lloyd Ogata*      9/14/2010  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    09152N46

Verified By    *pr*      9/22/10